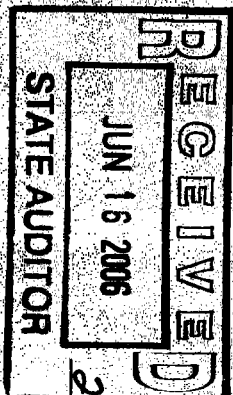


Kane County Water Conservancy District  
DISTRICT



7-1-06 → 6-30-07  
2006 - 2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kane County Water Conservancy District for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 8<sup>th</sup>, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 8, 2006.

Signed: \_\_\_\_\_

Budget Officer

Subscribed and sworn to this 13<sup>th</sup>

day of June, 2006.

(Notary Public)



KARON R. JACOBSEN  
NOTARY PUBLIC - STATE OF UTAH  
1020 S. MONUMENT WAY  
KANAB, UTAH 84741  
COMM. EXP. 1-11-2009

**Kane County Water Conservancy District Budget (file: watersta.)**  
 Budget Year July 1, 2006 to June 30, 2007

	Enterprise Fund		
	Per Audit	7/01/05 - 6/30/06	7/01/06 - 6/30/07
	7/01/04 - 6/30/04	Cur. Yr. Actual YTD	Budget Year
<b>Revenue &amp; Non-Oper. Rev. - KCWCDC</b>			
Property Tax Revenue			
Water Sales Revenue	655,372	612,574	\$700,000
Interest Income	285,420	413,146	425,000
Misc. /Other	19,142	36,732	15,000
Connection Fees	127,522	207,924	57,000
Impact Fees	458,090	536,150	595,000
Grant Revenue (Net)	1,325,367	1,512,990	1,893,500
	2,129,521	2,421,369	6,648,100
Transfer from Other Funds			
Contribution from Fund Balance			
<b>Total Revenues</b>	<b>\$5,000,434</b>	<b>\$5,740,885</b>	<b>\$10,333,600</b>
<b>CASH OUTFLOW</b>			
<b>Expenditures</b>			
Wages & Benefits	159,497	285,837	239,600
Other Admin. / Operating Costs	258,442	269,313	375,000
Depreciation	418,604	524,000	593,000
Grant Expense	23,000	23,000	23,000
Capital Devel. of Projects	*	capital	*
Debt Service on Loans	205,264	226,224	361,500
Other - Loans to:			
Transfer to Other Funds			
<b>Total Expenditures</b>	<b>\$1,064,807</b>	<b>\$1,328,374</b>	<b>\$1,592,100</b>
Income / (Loss)	<b>\$3,935,627</b>	<b>\$4,412,511</b>	<b>\$8,741,500</b>
	Per Audited Income Stmt.		

Footnotes:

Cash Other Inflow:  
 Loans = see audit  
 Grants = see above

Cash Other Outflow:  
 \* Capital = see audit

Cash Other Inflow:  
 Loans = \$1,813,550  
 Grants = see above

Cash Other Outflow:  
 \* Capital = \$4,624,900

Cash Other Inflow:  
 Loans = \$ 5,463,500  
 Grants = see above

Cash Other Outflow:  
 \* Capital = \$14,532,000